



YOUPLUS FUND SELECTION

Achieve your personal investment strategy

Fondsname	ISIN	Curr.	NAV	Date	Performance CHF [%]					Transaction costs [%]					
					YTD	1 J	3 J	5 J	5 J p.a.	Issuing price			Redemption price		
										Trading levy	Currency spread	Commission	Trading levy	Currency spread	Commission

Alternative Investments

Invesco Gl.Targeted Returns A Dis EUR	LU004132640	EUR	8.82	24.06.22	-10,40	-15,30	-20,16	-24,28	-5,41	0,150	0,550	-	-	0,550	-
Man AHL Diversified	IE0000360275	USD	158.52	22.06.22	25,08	20,15	35,12	45,63	7,80	0,150	0,750	-	-	0,750	-

Bonds

CS(LUX)Gl.Inflation Linked Bd.Fd.B USD	LU0458987681	USD	113.56	22.06.22	1,58	3,76	5,37	10,62	2,04	0,150	0,750	-	-	0,750	-
LGT Bond Fd. Gl.Inflation Lin.USD B USD	LI0148578037	USD	1'099.04	23.06.22	2,97	5,57	3,90	8,35	1,62	0,150	0,750	-	-	0,750	-

Convertibles

Man Convertibles Europe D EUR Acc	LU0114314536	EUR	154.57	21.06.22	-15,46	-21,62	-17,35	-22,94	-5,08	0,150	0,550	-	-	0,550	-
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Emerging Markets

BGF Em.Mkts.Local Curr.Bond F.A2 USD	LU0278470058	USD	20.34	24.06.22	-8,39	-13,83	-16,19	-18,63	-4,04	0,150	0,750	-	-	0,750	-
LO Fds.-Emerg.L.Curr.Bd.Funda.P CHF Acc	LU0504823591	CHF	7.85	22.06.22	-7,62	-12,86	-16,03	-14,27	-3,03	0,150	-	-	-	-	-

Europe

AXA IM Sw.Fd.Bd.A C.CHF	CH0114292532	CHF	99.60	23.06.22	-11,19	-11,95	-13,36	-11,53	-2,42	-	-	-	-	-	-
JSS Su.Bond CHF P CHF D	LU0121751324	CHF	139.10	22.06.22	-8,17	-9,01	-10,65	-11,37	-2,38	0,150	-	-	-	-	-
LO Fds.-Sw.Franc Cr.Bd.(For.)P CHF Acc	LU0137076930	CHF	12.05	22.06.22	-13,15	-13,79	-13,06	-12,52	-2,64	0,150	-	-	-	-	-
Nordea 1 Danish Cov.Bd.F.BP DKK	LU0076315968	DKK	214.18	24.06.22	-10,93	-16,49	-19,45	-14,33	-3,05	0,150	0,550	-	-	0,550	-
Schroder ISF EURO Corp.Bd.A Acc EUR	LU0113257694	EUR	20.77	24.06.22	-16,78	-22,41	-18,42	-12,42	-2,62	0,150	0,550	-	-	0,550	-

Global

Templeton Global Bond F.A-H1 CHF H	LU0450468003	CHF	9.91	23.06.22	-6,77	-9,42	-20,08	-22,09	-4,87	0,150	-	-	-	-	-
Templeton Global Total Ret.F.A USD	LU0170475312	USD	23.49	23.06.22	-6,64	-10,95	-24,95	-23,34	-5,17	0,150	0,750	-	-	0,750	-

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YOUPLUS Assurance SCHWEIZ AG, Churerstrasse 25, 8808 Pfäffikon SZ, ist eine durch die schweizerische Finanzmarktaufsicht FINMA lizenzierte und beaufsichtigte Lebensversicherungsgesellschaft. Reg.Nr. CHE-106.611.896. Telefon: +41 (0)848 33 66 99, E-Mail: info@youplus.ch, Website: www.youplus.ch



Fund name	ISIN	Curr.	NAV	Date	Performance CHF [%]					Transaction costs [%]					
					YTD	1 J	3 J	5 J	5 J p.a.	Issuing price			Redemption price		
										Trading levy	Currency spread	Commission	Trading levy	Currency spread	Commission
Templeton Global Total Ret.F.A-H1 CHF H High Yield	LU0450468185	CHF	10.00	23.06.22	-12,66	-16,81	-28,32	-31,51	-7,29	0,150	-	-	-	-	-
AXA IM FIIS US Sh.D.H.Y.F C.USD	LU0292585030	USD	158.39	22.06.22	-2,15	-2,08	-1,41	5,31	1,04	0,150	0,750	-	-	0,750	-
AXA WF-GI.H.Y.Bd.A Cap USD	LU0184630167	USD	139.35	22.06.22	-6,87	-6,61	-3,21	4,57	0,90	0,150	0,750	-	-	0,750	-
Nordea 1 Europ.High Yield Bd.F.BP EUR	LU0141799501	EUR	31.42	24.06.22	-15,24	-20,05	-16,71	-10,68	-2,24	0,150	0,550	-	-	0,550	-
Pictet - Global High Yield HP	LU0448624253	CHF	133.78	22.06.22	-14,68	-13,98	-7,26	-8,26	-1,71	0,150	-	-	-	-	-
Inflation Linked															
AXA WF-Global Infl.Bonds A Cap CHF H	LU0397279430	CHF	138.83	22.06.22	-12,80	-8,66	-4,36	-3,62	-0,74	0,150	-	-	-	-	-
LGT Bond Fd. Gl.Inflation Lin.B CHF	LI0148578045	CHF	926.00	23.06.22	-3,36	-0,94	-0,53	-2,82	-0,57	0,150	-	-	-	-	-
Mixed Fund															
LO Fds.(CH)-Sw.Franc Cr.Bd.P	CH0116771186	CHF	104.80	23.06.22	-11,11	-11,58	-10,03	-7,82	-1,61	-	-	-	-	-	0,450
Obligationenfonds															
Nordea 1 Swedish Bd.F.BP SEK	LU0064320186	SEK	268.10	22.06.22	-16,21	-21,31	-20,52	-21,85	-4,81	0,150	0,550	-	-	0,550	-
Other															
Pictet-Short-Term Em.Local Curr.Dt.P	LU0366532561	USD	89.34	22.06.22	-3,89	-7,91	-12,57	-11,72	-2,46	0,150	0,750	-	-	0,750	-
USD															
Merian Gl.Dynamic Bd.Fd.L USD	IE0031386414	USD	24.02	24.06.22	3,42	1,58	11,65	17,74	3,32	0,150	0,750	-	-	0,750	-
Schroder ISF US Dollar Bd.A Acc USD	LU0106260564	USD	22.61	24.06.22	-8,33	-9,24	-5,03	-0,04	-0,01	0,150	0,750	-	-	0,750	-
Equity															
Swiss Rock Aktien Global Defensiv A	CH0371634301	CHF	10.39	23.06.22	-16,23	-12,64	6,38	-	-	-	-	-	-	-	-
Emerging Markets															
AXA R.A.C.As.P.Ex-Jap.S.C.A.Fd.B C.USD	IE0004334029	USD	96.05	23.06.22	-13,76	-13,31	13,17	13,46	2,56	0,150	0,750	-	-	0,750	-
Fidelity Fd.Emerging Asia Fd.A Dis USD	LU0329678170	USD	19.49	23.06.22	-4,68	-12,42	2,93	19,82	3,68	0,150	0,750	-	-	0,750	-
Fidelity Fd.Sustain.Asia Eq.Fd.A Dis USD	LU0048597586	USD	10.19	23.06.22	-12,67	-21,13	7,07	24,28	4,44	0,150	0,750	-	-	0,750	-
Franklin India F.A USD	LU0231203729	USD	44.64	23.06.22	-13,21	-2,79	16,93	17,39	3,26	0,150	0,750	-	-	0,750	-
JPM-Em.Middle East Equity Fd.A(acc)USD	LU0210535208	USD	28.83	23.06.22	6,44	17,28	35,87	65,59	10,64	0,150	0,750	-	-	0,750	-
JPM-Latin America Equity Fd.A(dist)USD	LU0053687314	USD	39.34	23.06.22	0,65	-19,94	-21,16	-4,51	-0,92	0,150	0,750	-	-	0,750	-
Schroder ISF BRIC(Br.R.In.Ch.JA Acc USD	LU0228659784	USD	232.41	24.06.22	-14,09	-27,98	-9,44	15,04	2,84	0,150	0,750	-	-	0,750	-
Templeton Asian Smaller Comp.F.A USD	LU0390135332	USD	50.31	23.06.22	-17,25	-15,08	3,55	9,82	1,89	0,150	0,750	-	-	0,750	-



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UBS(Lux)E.F.-Gr.China(USD)P a.USD	LU0072913022	USD	454.12	22.06.22	-10,62	-25,74	0,35	34,35	6,08	0,150	0,750	-	-	0,750	-
Europa Länderfonds															
Nordea 1 Nordic Equity F.BP SEK	LU0173922476	SEK	1'207.48	22.06.22	-17,74	-18,15	23,03	29,10	5,24	0,150	0,550	-	-	0,550	-
Nordea 1 Nordic Equity Sm.Cap F.BP SEK	LU0278528665	SEK	403.38	22.06.22	-23,56	-14,87	37,46	46,08	7,87	0,150	0,550	-	-	0,550	-
Pictet CH Enh. Swiss Equ.130/30 P	CH0034886348	CHF	185.05	22.06.22	-23,30	-16,59	10,54	23,81	4,36	-	-	-	-	-	-
Raiffeisen Futura Swiss Stock A	CH0011980981	CHF	301.88	23.06.22	-21,70	-15,41	7,87	22,48	4,14	-	-	-	-	-	-
Europe															
iMGP Sustainable Europe C EUR PF	LU0096450555	EUR	514.52	21.06.22	-14,78	-15,14	12,20	3,22	0,64	0,150	0,550	-	-	0,550	-
Invesco Sust.P.Eur.Str.Eq.Fd.A Acc EUR	LU0119750205	EUR	19.71	24.06.22	-15,09	-15,24	-4,65	-3,58	-0,73	0,150	0,550	-	-	0,550	-
Templeton Europ.Opportunities F.A EUR	LU0122612848	EUR	13.42	23.06.22	-10,73	-14,07	-19,70	-25,52	-5,72	0,150	0,550	-	-	0,550	-
Templeton European S-M Cap F.A EUR	LU0138075311	EUR	33.58	23.06.22	-14,87	-18,00	-15,20	-19,95	-4,35	0,150	0,550	-	-	0,550	-
Vontobel European Eq.B	LU0153585137	EUR	326.67	22.06.22	-23,73	-21,34	-2,27	-1,22	-0,25	0,150	0,550	-	-	0,550	-
Europe Single Coutry Funds															
Fidelity Fd.Nordic Fd.A Dis SEK	LU0048588080	SEK	1'679.00	23.06.22	-13,72	-13,67	17,09	9,81	1,89	0,150	0,550	-	-	0,550	-
SaraSelect P CHF dist	CH0001234068	CHF	1'651.64	23.06.22	-28,58	-21,22	22,42	22,05	4,06	-	-	0,400	-	-	0,400
Global															
Fidelity Fd.-Gl.Them.Opp.Fd.A Dis USD	LU0048584097	USD	61.01	23.06.22	-19,71	-17,62	2,37	14,00	2,65	0,150	0,750	-	-	0,750	-
JSS Sustain.Eq. - Gl.Thematic P EUR Dis	LU0229773345	EUR	252.36	22.06.22	-22,36	-24,80	7,27	37,78	6,62	0,150	0,550	-	-	0,550	-
Pictet-Global Megatrend Selection P	LU0386891260	CHF	292.90	22.06.22	-24,40	-22,62	5,70	21,88	4,03	0,150	-	-	-	-	-
Swisscanto(CH)Eq.Fd.Sustainable AA	CH0009074300	CHF	176.31	23.06.22	-21,66	-12,59	29,58	46,04	7,86	-	-	-	-	-	-
Japan															
AXA R.Jap.S.C.A.Fd.B C.JPY	IE0004354423	JPY	2'481.44	23.06.22	-16,41	-20,26	-21,15	-20,72	-4,53	0,150	0,750	-	-	0,750	-
iMGP Japan Opportunities C JPY PR	LU0204987902	JPY	27'966.00	22.06.22	-9,58	-15,04	-9,15	-7,52	-1,55	0,150	0,750	-	-	0,750	-
Schroder ISF Japanese Eq.A Acc EUR H	LU0236737465	EUR	124.79	24.06.22	-7,39	-11,27	10,85	10,61	2,04	0,150	0,550	-	-	0,550	-
Sectorfonds															
Bellevue F.(L)-B.Biotech B USD	LU0415392322	USD	481.31	22.06.22	-16,76	-21,05	8,19	3,65	0,72	0,150	0,750	-	-	0,750	-
Bellevue F.(L)-B.Med.&Serv.B USD	LU0453818899	USD	421.23	22.06.22	-21,04	-16,17	7,17	45,04	7,72	0,150	0,750	-	-	0,750	-
BGF Sustainable Energy Fd.A2 USD	LU0124384867	USD	13.99	24.06.22	-20,44	-14,34	42,81	53,95	9,02	0,150	0,750	-	-	0,750	-
BGF World Energy F.A2 USD	LU0122376428	USD	20.06	24.06.22	28,29	35,63	20,09	25,78	4,70	0,150	0,750	-	-	0,750	-



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BGF World Gold F.A2 USD	LU0055631609	USD	33.13	22.06.22	-9,15	-13,60	7,80	7,98	1,55	0,150	0,750	-	-	0,750	-
BGF World Mining F.A2 USD	LU0075056555	USD	56.06	24.06.22	-5,61	-6,31	42,11	78,28	12,27	0,150	0,750	-	-	0,750	-
JSS Sustainable Eq.-Gr.Planet P EUR	LU0333595436	EUR	233.57	22.06.22	-24,13	-16,94	13,04	18,99	3,54	0,150	0,550	-	-	0,550	-
Pictet-Digital P	LU0101692670	USD	355.45	22.06.22	-26,18	-33,93	-4,95	14,69	2,78	0,150	0,750	-	-	0,750	-
USA															
BGF US Small&MidCap Opport.F.A2 USD	LU0006061336	USD	301.12	24.06.22	-2,88	0,18	31,37	43,74	7,53	0,150	0,750	-	-	0,750	-
Fidelity Fd.America Fd.A Dis USD	LU0048573561	USD	13.22	23.06.22	-2,56	3,44	18,14	29,09	5,24	0,150	0,750	-	-	0,750	-
Mixed Fund															
Sauren Absolute Return A	LU0454070557	EUR	11.14	24.06.22	-6,37	-11,75	-5,77	-4,59	-0,94	0,150	0,550	-	-	0,550	-
Schroder Sustainable Strategy Fund	CH0002788518	CHF	142.54	23.06.22	-8,11	-7,85	-0,67	1,35	0,27	-	-	-	-	-	-
Swisscanto(LU)Pf.Fd.Sustain.B.(CHF)AT	LU0161535165	CHF	217.08	22.06.22	-14,66	-12,34	7,12	13,13	2,50	0,150	-	-	-	-	-
Mixed Fund															
Pictet CH LPP 25 P dy CHF	CH0016431675	CHF	1'145.85	22.06.22	-14,53	-14,70	-8,63	-4,36	-0,89	-	-	-	-	-	-
UBS(CH)Vitainvest Swiss 25 Sust.U	CH0108526911	CHF	115.31	22.06.22	-13,55	-13,06	-7,07	-4,31	-0,88	-	-	-	-	-	-
Money Market															
Nordea 1 Swedish Short-Term Bd.F.BP SEK	LU0064321663	SEK	187.63	22.06.22	-7,48	-13,23	-10,22	-15,43	-3,29	0,150	0,550	-	-	0,550	-
Pictet CH Short Term M.Mkt.CHF I dy	CH0011292304	CHF	872.35	23.06.22	-0,38	-0,81	-2,32	-3,90	-0,79	-	-	-	-	-	-
Pictet CH Short Term M.Mkt.EUR I dy	CH0011292353	EUR	941.70	23.06.22	-1,99	-7,93	-9,98	-8,63	-1,79	-	0,550	-	-	0,550	-
Pictet CH Short Term M.Mkt.GBP P dy	CH0013803587	GBP	1'007.76	23.06.22	-3,65	-7,73	-4,32	-2,93	-0,59	-	0,750	-	-	0,750	-
Pictet CH Short Term M.Mkt.USD I dy	CH0011292395	USD	1'041.79	23.06.22	6,01	5,49	1,30	6,05	1,18	-	0,750	-	-	0,750	-
Money Market															
Swiss Rock Geldmarkt CHF A	CH0343867344	CHF	9.22	23.06.22	-1,03	-1,59	-4,34	-7,19	-1,48	-	-	-	-	-	-
Other Funds															
SF(Lux)SICAV 2-Sk.M.Prot.Fd.2022 I a.CHF	LU0271866880	CHF	102.17	21.06.22	-	-	-	-	-	0,150	-	-	-	-	-
Capital protected															
SF(Lux)SICAV 2-L.Inv.90% Prot.Fd.I a.CHF	LU1285430077	CHF	95.39	21.06.22	-4,35	-4,30	-2,44	-3,93	-0,80	0,150	-	-	-	-	-



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Real Estate															
AXA WF-Fram.Europe R.E.S.A Cap EUR	LU0216734045	EUR	222.32	22.06.22	-25,82	-24,02	-9,80	-0,37	-0,07	0,150	0,550	-	-	0,550	-



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Notes about transaction costs

YOUPLUS Assurance SCHWEIZAG shows you which costs will incur when purchasing or selling shares in funds

Scope

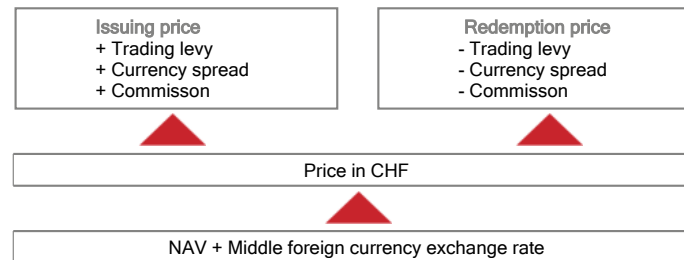
This overview of costs applies to the following YOUPLUS Assurance SCHWEIZ AG pension products within the scope of investments and redemptions:

- Life Plan 3a
- Life Plan 3b
- Easy Plan Combi
- Easy Plan 3b
- Kids Plan
- Swiss Invest

Calculation issuing/redemption prices

The internal issue/redemption price in CHF is calculated from a fund's net asset value (NAV) in the original currency, the average exchange rate, the sales tax, the currency spread and the commission, which will only be charged in exceptional cases.

If the fund you require is listed in a foreign currency and not in CHF, the currency spread will be incurred. This is made up of costs incurred when converting from CHF to the invoice currency for the fund. You will be charged the sales tax for funds domiciled abroad.



For example

The NAV of the Franklin European Growth Fund is EUR 8.68, the middle foreign currency exchange rate EUR/CHF 1.32145.

When purchasing shares in this fund, 0,55 % foreign currency spread and 0,15 % trading levy will be payable in addition to the NAV.

The issuing price is therefore CHF 11.550477. If shares in this fund are sold, 0,55 % foreign currency spread must be deducted from the NAV.

The redemption price is CHF 11.407100.

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YOUPLUS Assurance SCHWEIZ AG reserves the right to amend the selection of available funds at any time. It is also possible that a fund may no longer be available for other reasons over which YOUPLUS Assurance SCHWEIZ AG has no control. In such circumstances YOUPLUS Assurance SCHWEIZ AG is obliged to substitute the investment.

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